Case 16-12015-amc Doc 85 Filed 08/13/20 Entered 08/13/20 08:48:20 Desc Main Document Page 1 of 2

Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2019 to 08/12/2020 Chapter 13 Case No. 16-12015-AMC

ELIZABETH A GEYER 139 WINDSWEPT DRIVE FEASTERVILLE PA 19053 Petition Filed Date: 03/24/2016 341 Hearing Date: 06/10/2016 Confirmation Date: 04/18/2018

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

| Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount | Check No. | | |
|---|----------|------------|------------|----------|------------|------------|----------|------------|--|--|
| 01/29/2019 | \$426.00 | | 02/26/2019 | \$426.00 | | 03/22/2019 | \$426.00 | | | |
| 04/26/2019 | \$426.00 | | 05/21/2019 | \$426.00 | | 06/24/2019 | \$426.00 | | | |
| 07/18/2019 | \$426.00 | | 08/28/2019 | \$426.00 | | 09/27/2019 | \$426.00 | | | |
| 10/28/2019 | \$426.00 | 6283209000 | 12/02/2019 | \$426.00 | 6359240000 | 01/09/2020 | \$426.00 | 6470433000 | | |
| 02/24/2020 | \$426.00 | 6580979000 | 04/30/2020 | \$426.00 | 6750751000 | 07/02/2020 | \$854.00 | 6913742000 | | |
| Total Receipts for the Period: \$6,818.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$20,450.00 | | | | | | | | | | |

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

| CLAIMS AND DISTRIBUTIONS | | | | | | | | | |
|--------------------------|--|---------------------|--------------|-------------|-------------|--|--|--|--|
| Claim # | Claimant Name | Class | Claim Amount | Amount Paid | Balance Due | | | | |
| 5 | RUSHMORE LOAN MGMT SVCS LLC »» 005 | Secured Creditors | \$0.00 | \$0.00 | \$0.00 | | | | |
| 1 | TRUMARK FINANCIAL CREDIT UNION »» 001 | Secured Creditors | \$20,910.00 | \$15,826.31 | \$5,083.69 | | | | |
| 2 | TRUMARK FINANCIAL CREDIT UNION »» 002 | Unsecured Creditors | \$6,254.33 | \$0.00 | \$6,254.33 | | | | |
| 3 | TRUMARK FINANCIAL CREDIT UNION »» 003 | Unsecured Creditors | \$41,758.70 | \$0.00 | \$41,758.70 | | | | |
| 4 | TRUMARK FINANCIAL CREDIT UNION »» 004 | Unsecured Creditors | \$4,284.01 | \$0.00 | \$4,284.01 | | | | |
| 6 | ADELSTEIN & KALINER LLC »» 006 | Attorney Fees | \$2,110.00 | \$2,110.00 | \$0.00 | | | | |

Case 16-12015-amc Doc 85 Filed 08/13/20 Entered 08/13/20 08:48:20 Desc Main Document Page 2 of 2

Chapter 13 Case No. 16-12015-AMC

SUMMARY

Summary of all receipts and disbursements from date filed through 8/12/2020:

 Total Receipts:
 \$20,450.00
 Current Monthly Payment:
 \$426.00

 Paid to Claims:
 \$17,936.31
 Arrearages:
 \$1,702.00

 Paid to Trustee:
 \$1,745.09
 Total Plan Base:
 \$25,560.00

Funds on Hand: \$768.60

NOTES:

• PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.